

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003
2	Total Annual Federal Grants	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460	\$8,955,100	\$9,398,200
3	*Cumulative Federal Grants	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916	\$70,269,016	\$79,667,216
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0
10	Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272
12	*Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623
13	*Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	4/14/2004	9/21/2005	7/28/2006	5/30/2007	5/12/2008	9/17/2009	
2	Total Annual Federal Grants	\$9,749,300	\$11,201,850	\$12,166,734	\$11,484,000	\$11,367,000	\$38,579,000	\$27,212,000
3	*Cumulative Federal Grants	\$89,416,516	\$100,618,366	\$112,785,100	\$124,269,100	\$135,636,100	\$174,215,100	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$428,650	\$323,089	\$1,868,858	\$9,640,837	\$104,745	\$439,728	\$0
9	Second Quarter Outlays	\$123,810	\$103,834	\$42,953	\$1,939,909	\$468,076	\$0	\$0
10	Third Quarter Outlays	\$289,523	\$8,969,485	\$623,093	\$445,103	\$1,294,260	\$152,996	\$0
11	Fourth Quarter Outlays	\$8,764,342	\$0	\$61,798	\$11,877,994	\$11,310,715	\$4,165,012	\$3,934,111
12	*Total Annual Outlays	\$9,606,325	\$9,396,408	\$2,596,702	\$23,903,843	\$13,177,796	\$4,757,736	\$3,934,111
13	*Cumulative Outlays	\$85,482,355	\$94,878,763	\$97,475,465	\$121,379,308	\$134,557,104	\$139,314,840	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8,955,100	\$9,398,200
15	*Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016	\$79,667,216
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)	(\$1,133,928)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488	\$8,264,272
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269	\$98,052,541
21	*Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0
22	*Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488	\$8,264,272
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269	\$114,375,541
25	*State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351
28	*Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$9,749,300	\$0	\$22,322,084	\$12,530,500	\$11,367,000	\$0	\$0
15	*Cumulative Capitalization Grants	\$89,416,516	\$89,416,516	\$111,738,600	\$124,269,100	\$135,636,100	\$135,636,100	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$984,958)	\$0	(\$983,722)	(\$1,815,272)	(\$200,000)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,683,844	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,764,342	\$0	\$21,338,362	\$10,715,228	\$12,850,844	\$0	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$106,816,883	\$106,816,883	\$128,155,245	\$138,870,473	\$151,721,317	\$151,721,317	
21	*Annual State Contributions	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	
22	*Cumulative State Contributions	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	
23	*Annual Net Investments for the DWSRF Fund	\$10,714,202	\$2,000,000	\$23,438,362	\$13,208,337	\$15,250,844	\$0	
24	*Cumulative Net Investments for the DWSRF Fund	\$125,089,743	\$127,089,743	\$150,528,105	\$163,736,442	\$178,987,286	\$178,987,286	
25	*State Contributions as a % of Grants - Annual	20%	-	9%	20%	21%	-	
26	*State Contributions as a % of Grants - Cumulative	20%	23%	20%	20%	20%	20%	
Outlays (Dollars)								
27	*Annual	\$8,864,255	\$18,160,750	\$2,534,904	\$12,087,647	\$13,745,075	\$11,903,439	\$0
28	*Cumulative	\$76,718,013	\$94,878,763	\$97,413,667	\$109,501,314	\$123,246,389	\$135,149,828	
28a	*State Contributions as a % of Outlays - Annual	22%	11%	83%	21%	17%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	24%	21%	23%	23%	22%	20%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	
35	*Cumulative Match Contributions	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$200,000	\$0	\$200,000	\$250,000	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$250,000	\$0	\$0	
38	Contributions as In-Kind Services	\$200,000	\$0	\$200,000	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$400,000	\$0	\$400,000	\$500,000	\$0	\$0	
40	*Cumulative Additional Contribution	\$1,670,000	\$1,670,000	\$2,070,000	\$2,570,000	\$2,570,000	\$2,570,000	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%	1.4%	2.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805
53	*Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836
54	*Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%	0.8%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321
62	*Remaining Awarded Amount	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359
63	Annual Number of Systems Receiving Assistance	0	0	0	0	350	340	420
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	350	690	1,110
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	2.4%	7.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$389,972	\$0	\$389,148	\$876,848	\$100,000	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	1.7%	7.0%	0.9%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$881,080)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$389,972	\$0	\$389,148	\$876,848	(\$781,080)	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$1,882,826	\$1,882,826	\$2,271,974	\$3,148,822	\$2,367,742	\$2,367,742	
50	Annual Expenses - DWSRF Administration	\$180,786	\$146,960	\$239,358	\$268,361	\$171,170	\$177,969	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$152,370	\$0	\$0
52	*Total Annual Administrative Expenses	\$180,786	\$146,960	\$239,358	\$268,361	\$323,540	\$177,969	\$0
53	*Cumulative Administrative Expenses	\$816,622	\$963,582	\$1,202,940	\$1,471,301	\$1,794,841	\$1,972,810	
54	*Remaining Awarded Amount	\$1,066,204	\$919,244	\$1,069,034	\$1,677,521	\$572,901	\$394,932	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$194,986	\$0	\$194,574	\$438,424	\$100,000	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	0.9%	3.5%	0.9%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$229,680)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$194,986	\$0	\$194,574	\$438,424	(\$129,680)	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$808,666	\$808,666	\$1,003,240	\$1,441,664	\$1,311,984	\$1,311,984	
60	Annual Expenses - Small System Technical Assistance	\$246,920	\$141,004	\$96,001	\$166,675	\$58,325	\$50,000	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$427,241	\$568,245	\$664,246	\$830,921	\$889,246	\$939,246	
62	*Remaining Awarded Amount	\$381,425	\$240,421	\$338,994	\$610,743	\$422,738	\$372,738	
63	Annual Number of Systems Receiving Assistance	471	561	4	6	4	2	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,581	2,142	2,146	2,152	2,156	2,158	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$400,000	\$0	\$400,000	\$500,000	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.1%	-	1.8%	4.0%	0.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$573,084)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$400,000	\$0	\$400,000	\$500,000	(\$573,084)	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,329,453	\$1,329,453	\$1,729,453	\$2,229,453	\$1,656,369	\$1,656,369	
70	Annual Expenses - PWSS Administration	\$120,603	\$233,270	\$517,826	\$297,586	\$84,331	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$120,739	\$354,009	\$871,835	\$1,169,421	\$1,253,752	\$1,253,752	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,061	\$82,450	\$31,279	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,061	\$112,511	\$143,790	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$120,603	\$233,270	\$517,826	\$327,647	\$166,781	\$31,279	\$0
79	*Cumulative State Program Management Expenses	\$120,739	\$354,009	\$871,835	\$1,199,482	\$1,366,263	\$1,397,542	
80	*Remaining Awarded Amount	\$1,208,714	\$975,444	\$857,618	\$1,029,971	\$290,106	\$258,827	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180
110	*Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	13.9%	8.1%	6.0%	5.8%	6.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	-	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$571,928	\$227,348	\$0	\$14,313	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,922,108	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$571,928	\$227,348	\$0	\$14,313	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$1,922,108	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	
110	*Remaining Awarded Amount	\$241,661	\$14,313	\$14,313	\$0	\$0	\$0	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$984,958	\$0	\$983,722	\$1,815,272	\$200,000	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,184,714	\$6,184,714	\$7,168,436	\$8,983,708	\$9,183,708	\$9,183,708	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,683,844	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,683,844	\$1,683,844	
115	*Annual Net Total Amount Awarded for Set-Asides	\$984,958	\$0	\$983,722	\$1,815,272	(\$1,483,844)	\$0	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,184,714	\$6,184,714	\$7,168,436	\$8,983,708	\$7,499,864	\$7,499,864	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.9%	6.9%	6.4%	7.2%	5.5%	5.5%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,120,237	\$748,582	\$853,185	\$776,996	\$548,646	\$259,248	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,286,710	\$4,035,292	\$4,888,477	\$5,665,473	\$6,214,119	\$6,473,367	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,898,004	\$2,149,422	\$2,279,959	\$3,318,235	\$1,285,745	\$1,026,497	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
121	Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369
122	*Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869
123	Annual Number of Binding Commitments	0	0	3	26	15	15	9
124	*Cumulative Number of Binding Commitments	0	0	3	29	44	59	68
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125	Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369
130	*Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131	Executed Loan Commitments	0	0	3	26	15	15	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	26	15	15	9
136	*Cumulative Number of Agreements	0	0	3	29	44	59	68
<b>Assistance by Population Size (Dollars)</b>								
137	Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000
138	501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,345,000	\$9,085,000	\$3,789,000
139	3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0
140	10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369
141	100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000
142	*Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369
143	*Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144	Less than 501	0	0	0	3	2	4	1
145	501 to 3,300	0	0	2	12	8	7	3
146	3,301 to 10,000	0	0	0	4	4	1	0
147	10,001 to 100,000	0	0	1	5	0	3	4
148	100,001 and Above	0	0	0	2	1	0	1
149	*Total Annual Number of Agreements	0	0	3	26	15	15	9
150	*Cumulative Number of Agreements	0	0	3	29	44	59	68

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600
122	*Cumulative Dollar Amount	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	
123	Annual Number of Binding Commitments	10	8	11	10	5	11	6
124	*Cumulative Number of Binding Commitments	78	86	97	107	112	123	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$26,533,750	\$13,631,000	\$30,362,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$595,000	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600
130	*Cumulative Assistance	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	10	8	10	10	5	11	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	1	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	10	8	11	10	5	11	6
136	*Cumulative Number of Agreements	78	86	97	107	112	123	
Assistance by Population Size (Dollars)								
137	Less than 501	\$479,000	\$137,000	\$0	\$297,000	\$0	\$0	\$0
138	501 to 3,300	\$15,169,750	\$11,164,000	\$10,227,000	\$16,172,000	\$2,707,000	\$15,297,600	\$1,753,600
139	3,301 to 10,000	\$3,000,000	\$2,330,000	\$4,130,000	\$5,989,000	\$0	\$4,075,000	\$1,230,000
140	10,001 to 100,000	\$0	\$0	\$16,600,000	\$7,120,000	\$19,310,000	\$7,910,000	\$3,736,000
141	100,001 and Above	\$7,885,000	\$0	\$0	\$31,900,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600
143	*Cumulative Assistance	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	2	1	0	1	0	0	0
145	501 to 3,300	5	5	8	6	2	7	2
146	3,301 to 10,000	2	2	2	1	0	1	1
147	10,001 to 100,000	0	0	1	1	3	3	3
148	100,001 and Above	1	0	0	1	0	0	0
149	*Total Annual Number of Agreements	10	8	11	10	5	11	6
150	*Cumulative Number of Agreements	78	86	97	107	112	123	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,530,852	\$3,917,368	\$3,232,885
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,583,091	\$9,819,634	\$6,239,928
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424	\$4,569,946
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710	\$4,890,740
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	1	0
<b>Construction</b>							
163 Treatment	0	0	2	17	10	4	4
164 Transmission & Distribution	0	0	2	20	14	12	7
165 Source	0	0	1	12	7	5	4
166 Storage	0	0	2	15	10	6	6
167 Purchase of Systems	0	0	1	0	0	0	0
168 Restructuring	0	0	0	2	0	0	0
169 Land Acquisition	0	0	3	0	2	0	0
170 Other	0	0	3	17	4	3	2
171 *Total Annual Number	0	0	14	83	47	31	23
172 *Cumulative Number	0	0	14	97	144	175	198

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$849,510	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$13,526,580	\$4,745,099	\$9,571,054	\$34,986,604	\$6,824,343	\$12,915,356	\$4,235,004
153	Transmission & Distribution	\$10,000,618	\$3,475,706	\$15,905,740	\$14,609,803	\$7,261,157	\$7,048,730	\$1,619,158
154	Source	\$658,270	\$1,222,057	\$2,000,670	\$2,315,869	\$2,584,220	\$685,828	\$79,106
155	Storage	\$2,348,282	\$4,188,138	\$2,267,536	\$9,565,724	\$5,347,280	\$2,383,686	\$786,332
156	Purchase of Systems	\$0	\$0	\$362,490	\$0	\$0	\$4,249,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$6,719,600
161	*Cumulative Dollar Amount	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	1	0	0	0	
Construction								
163	Treatment	7	5	5	7	3	6	
164	Transmission & Distribution	7	7	9	10	4	5	
165	Source	4	5	6	5	2	2	
166	Storage	4	5	6	6	2	5	
167	Purchase of Systems	0	0	1	0	0	2	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	22	22	28	28	11	20	
172	*Cumulative Number	220	242	270	298	309	329	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9
174 *Cumulative Number of Projects	0	0	3	29	44	59	68
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$8,200,000	\$30,919,000	\$37,100,500	\$26,787,000	\$22,758,369
176 *Cumulative Dollar Amount	\$0	\$0	\$8,200,000	\$39,119,000	\$76,219,500	\$103,006,500	\$125,764,869
177 Annual Number of Assistance Agreements	0	0	2	9	20	19	9
178 *Cumulative Number of Agreements	0	0	2	11	31	50	59
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$19,764,000	\$26,897,500	\$15,745,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$22,164,000	\$49,061,500	\$64,806,500
181 Annual Number of Assistance Agreements	0	0	0	2	9	20	12
182 *Cumulative Number of Agreements	0	0	0	2	11	31	43
183 Number of Projects Completed	0	0	0	2	9	20	12
184 *Cumulative Number of Projects Completed	0	0	0	2	11	31	43
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000
187 Annual Number of Assistance Agreements	0	0	1	18	9	7	6
188 *Cumulative Number of Agreements	0	0	1	19	28	35	41
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	13,817	330,296	126,417	56,637	171,642
200 *Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	10	8	11	10	5	11	6
174	*Cumulative Number of Projects	78	86	97	107	112	123	
DWSRF Project Starts								
175	Annual Dollar Amount	\$36,063,750	\$33,361,000	\$14,193,000	\$65,234,000	\$29,263,000	\$27,882,600	\$6,719,600
176	*Cumulative Dollar Amount	\$161,828,619	\$195,189,619	\$209,382,619	\$274,616,619	\$303,879,619	\$331,762,219	
177	Annual Number of Assistance Agreements	15	9	9	9	9	12	6
178	*Cumulative Number of Agreements	74	83	92	101	110	122	
DWSRF Project Completions								
179	Annual Dollar Amount	\$38,712,000	\$28,444,119	\$42,584,000	\$3,688,000	\$41,552,000	\$28,006,000	\$0
180	*Cumulative Dollar Amount	\$103,518,500	\$131,962,619	\$174,546,619	\$178,234,619	\$219,786,619	\$247,792,619	
181	Annual Number of Assistance Agreements	14	10	16	4	10	8	0
182	*Cumulative Number of Agreements	57	67	83	87	97	105	
183	Number of Projects Completed	14	10	16	4	10	8	0
184	*Cumulative Number of Projects Completed	57	67	83	87	97	105	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$12,712,000	\$4,550,000	\$22,294,000	\$50,733,000	\$20,452,000	\$16,418,600	\$6,719,600
186	*Cumulative Dollar Amount	\$131,135,000	\$135,685,000	\$157,979,000	\$208,712,000	\$229,164,000	\$245,582,600	
187	Annual Number of Assistance Agreements	3	2	5	7	4	7	6
188	*Cumulative Number of Agreements	44	46	51	58	62	69	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$15,723,600	\$6,719,600
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$15,723,600	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$6,719,600	\$6,719,600
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,719,600	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	6	6
194	*Cumulative Number of Agreements	0	0	0	0	0	6	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	110,123	11,166	43,631	271,286	30,457	46,601	45,464
200	*Cumulative Population Served	808,932	820,098	863,729	1,135,015	1,165,472	1,212,073	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000	\$17,483
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500	\$123,452,983
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1
210 *Cumulative Number of Agreements	0	0	1	1	3	11	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	10
212 *Cumulative Number of Agreements	0	0	2	28	41	48	58
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$6,325,000	\$9,664,000	\$500,000	\$297,000	\$9,865,000	\$0	\$0
202	*Cumulative Dollar Amount	\$31,869,000	\$41,533,000	\$42,033,000	\$42,330,000	\$52,195,000	\$52,195,000	
203	Assisting Compliant Systems to Maintain Compliance	\$20,208,750	\$3,467,000	\$13,857,000	\$61,181,000	\$12,152,000	\$27,282,600	\$6,719,600
204	*Cumulative Dollar Amount	\$143,661,733	\$147,128,733	\$160,985,733	\$222,166,733	\$234,318,733	\$261,601,333	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$16,600,000	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	
207	Other Assistance Not Compliance Related	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	1	4	1	1	1	0	0
210	*Cumulative Number of Agreements	13	17	18	19	20	20	
211	Assisting Compliant Systems to Maintain Compliance	11	3	9	9	4	11	6
212	*Cumulative Number of Agreements	69	72	81	90	94	105	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0
214	*Cumulative Number of Agreements	0	0	1	1	1	1	
215	Other Assistance Not Compliance Related	0	1	0	0	0	0	0
216	*Cumulative Number of Agreements	0	1	1	1	1	1	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	622	11,761	2,140	378	15,000	0	0
218	*Cumulative Population Served	134,814	146,575	148,715	149,093	164,093	164,093	
219	Assisting Compliant Systems to Maintain Compliance	122,584	1,795	18,620	276,658	25,555	55,864	45,464
220	*Cumulative Population Served	796,109	797,904	816,524	1,093,182	1,118,737	1,174,601	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	32,414	0	0	0	0
222	*Cumulative Population Served	0	0	32,414	32,414	32,414	32,414	
223	Other Assistance Not Compliance Related	0	6,040	0	0	0	0	0
224	*Cumulative Population Served	0	6,040	6,040	6,040	6,040	6,040	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000
227	Annual Number of Assistance Agreements	0	0	0	0	2	2	0
228	*Cumulative Number of Agreements	0	0	0	0	2	4	4
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	3	26	15	15	9
230	*Cumulative Number of Community Systems	0	0	3	29	44	59	68
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618
234	*Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694
243	Annual Number of Assistance Agreements	0	0	1	2	2	2	0
244	*Cumulative Number of Agreements	0	0	1	3	5	7	7
245	Annual Number of Systems Eliminated	0	0	1	2	1	2	0
246	*Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$2,480,000	\$0	\$4,013,000	\$3,300,000	\$1,650,000
226	*Cumulative Dollar Amount	\$4,628,000	\$4,628,000	\$7,108,000	\$7,108,000	\$11,121,000	\$14,421,000	
227	Annual Number of Assistance Agreements	0	0	2	0	2	1	1
228	*Cumulative Number of Agreements	4	4	6	6	8	9	
Assistance to Systems by Type								
229	Annual Number of Community Systems	9	8	11	10	5	11	6
230	*Cumulative Number of Community Systems	77	85	96	106	111	122	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	116,788	19,596	53,174	277,036	40,555	55,864	45,464
234	*Cumulative Population Served by Community Systems	924,505	944,101	997,275	1,274,311	1,314,866	1,370,730	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$1,858,640	\$297,000	\$0	\$3,255,000	\$0
242	*Cumulative Dollar Amount	\$31,532,694	\$31,532,694	\$33,391,334	\$33,688,334	\$33,688,334	\$36,943,334	
243	Annual Number of Assistance Agreements	0	0	3	1	0	1	0
244	*Cumulative Number of Agreements	7	7	10	11	11	12	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	6	6	6	6	6	6	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000	\$14,272,997
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738	\$15,041,693
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037	\$152,181,034
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909	\$152,672,602
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212	\$150,004,437
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000	\$16,223,000
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612	\$8,798,236
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612	\$8,798,236
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$27,240,000	\$0	\$34,923,273	\$37,666,891	\$25,825,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$25,419,123	\$0	\$38,005,000	\$39,469,442	\$27,600,000	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$80,690	\$0	\$210,933	\$179,386	\$122,382	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,425,412	\$2,368,893	\$2,037,006	\$5,460,623	\$5,315,822	\$5,735,784
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$66,700,000	\$38,464,962	\$10,075,786	\$2,595,248	\$12,452,374
256	Balance at End of Reporting Period	\$0	\$66,700,000	\$105,164,962	\$115,240,748	\$117,835,996	\$130,288,370
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$2,420,330	\$0	(\$4,278,015)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$4,541,260	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$179,421,034	\$179,421,034	\$214,344,307	\$252,011,198	\$277,836,198	\$277,836,198
260	*Net Leveraged Bonds Issued - Cumulative	\$178,091,725	\$178,091,725	\$216,096,725	\$255,566,167	\$283,166,167	\$283,166,167
261	*Cost of Leveraged Bond Issuance - Cumulative	\$560,798	\$560,798	\$771,731	\$951,117	\$1,073,499	\$1,073,499
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,602,009	\$5,970,902	\$8,007,908	\$13,468,531	\$18,784,353	\$24,520,137
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$2,420,330	\$2,420,330	(\$1,857,685)	(\$1,857,685)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$4,541,260	\$4,541,260
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$175,819,025	\$173,450,132	\$208,756,729	\$240,962,997	\$257,194,160	\$251,458,376
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0
267	Match Bond Principal Repaid - Annual	\$26,000	\$169,417	\$3,968,815	\$2,453,498	\$4,763,337	\$4,228,610
268	*Match Bonds Issued - Cumulative	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969
269	*Match Bond Principal Repaid - Cumulative	\$126,000	\$295,417	\$4,264,232	\$6,717,730	\$11,481,067	\$15,709,677
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$18,146,860	\$19,977,443	\$18,108,628	\$18,148,239	\$15,784,902	\$11,556,292
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,664,725	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$8,664,725	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819
274	*Cumulative Dollar Amount	\$23,833,709	\$33,649,350	\$42,643,933	\$53,772,802	\$66,818,556	\$80,416,375

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632	\$10,714,364
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100	3.100
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,250,571	\$20,237,580	\$28,871,978	\$56,236,399	\$28,582,334	\$25,735,784	\$1,303,262
276	*Cumulative DWSRF Fund Disbursements	\$160,902,083	\$181,139,663	\$210,011,641	\$266,248,040	\$294,830,374	\$320,566,158	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	15	8	11	8	9	8	
280	*Cumulative Number of Projects Initiating Principal Repayments	64	72	83	91	100	108	
281	Principal Repayments - Annual	\$4,911,010	\$5,559,858	\$6,601,953	\$9,138,102	\$10,761,082	\$11,261,912	
282	Interest Payments - Annual	\$4,518,976	\$4,524,544	\$5,286,230	\$7,775,498	\$8,122,592	\$8,261,066	
283	*Principal and Interest - Annual	\$9,429,986	\$10,084,402	\$11,888,183	\$16,913,600	\$18,883,674	\$19,522,978	
284	*Principal Repayments - Cumulative	\$12,478,941	\$18,038,799	\$24,640,752	\$33,778,854	\$44,539,936	\$55,801,848	
285	*Interest Payments - Cumulative	\$7,665,409	\$12,189,953	\$17,476,183	\$25,251,681	\$33,374,273	\$41,635,339	
286	*Principal and Interest - Cumulative	\$20,144,350	\$30,228,752	\$42,116,935	\$59,030,535	\$77,914,209	\$97,437,187	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.200	3.270	3.890	3.300	2.270	2.680	
288	State Market Interest Rate	5.500	5.500	5.000	5.500	5.000	6.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,356,369	\$5,676,891	\$7,179,771	\$8,386,489	\$8,230,843	\$4,923,888	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$20,544,779	\$26,221,670	\$33,401,441	\$41,787,930	\$50,018,773	\$54,942,661	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$1,000	\$10,000	\$8,000	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$9,000	\$5,000	\$10,000	
302	Annual Interest Earnings from Fee Account	\$0	\$136	\$625	\$1,159	\$1,194	\$526	
303	*Total Annual Income from Fees	\$1,000	\$10,136	\$8,625	\$10,159	\$6,194	\$10,526	
304	*Cumulative Income from Fees	\$1,000	\$11,136	\$19,761	\$29,920	\$36,114	\$46,640	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$172	\$1,442	\$3,668	\$646	\$3,245	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$172	\$1,614	\$5,282	\$5,928	\$9,173	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	8	16	23	25
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313	Amount of Coordinated Funding	\$5,894,750	\$5,802,356	\$5,469,800	\$6,219,590	\$14,966,800	\$12,475,000
314	*Cumulative Amount of Coordinated Funding	\$58,668,427	\$64,470,783	\$69,940,583	\$76,160,173	\$91,126,973	\$103,601,973
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	2	4	2	3
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	28	32	34	38	40	43
317	DWSRF Portion of Coordinated Funding	\$4,444,750	\$3,164,000	\$3,345,000	\$2,754,000	\$10,124,000	\$9,475,000
318	*Cumulative DWSRF Portion of Coordinated Funding	\$38,076,250	\$41,240,250	\$44,585,250	\$47,339,250	\$57,463,250	\$66,938,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319	Annual Dollar Amount of Loans	\$0	\$0	\$764,000	\$3,781,400	\$309,000	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$764,000	\$4,545,400	\$4,854,400	\$4,854,400
321	Annual Number of Loans	0	0	3	4	2	0
322	*Cumulative Number of Loans	0	0	3	7	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$366,836	\$362,289	\$494,655
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$366,836	\$729,125	\$1,223,780
325	Annual Number of Grants	0	0	0	10	9	10
326	*Cumulative Number of Grants	0	0	0	10	19	29
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$764,000	\$4,148,236	\$671,289	\$494,655
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$764,000	\$4,912,236	\$5,583,525	\$6,078,180
329	*Number of Loans and Grants - Annual	0	0	3	14	11	10
330	*Number of Loans and Grants - Cumulative	0	0	3	17	28	38
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

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**Lead State Agency**

343	Lead State Agency Name:	Indiana Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 N. Senate Ave., Rm. 1275
346	City:	Indianapolis
347	Zip Code:	46204
348	Street Address:	100 N. Senate Ave., Rm. 1275
349	City:	Indianapolis
350	Zip Code:	46204
351	Director:	James P. McGoff
352	Director's Title:	Director of Environmental Programs
353	Phone Number:	(317) 234-2916
354	Fax Number:	(317) 234-1338
355	E-mail Address:	jmcgoff@ifa.in.gov
356	Contact Person:	Matt Martin
357	Phone Number:	(317) 234-1278
358	Fax Number:	(317) 234-1338
359	E-mail Address:	mmartin@ifa.in.gov

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**Secondary Agency**

360	Secondary Agency Name:	State Revolving Fund Loan Program
361	Type of Agency:	
362	Mailing Address:	100 N. Senate Ave., Rm. 1275
363	City:	Indianapolis
364	Zip Code:	46204
365	Street Address:	100 N. Senate Ave., Rm. 1275
366	City:	Indianapolis
367	Zip Code:	46204
368	Director:	James P. McGoff
369	Director's Title:	Director of Environmental Programs
370	Phone Number:	(317) 234-2916
371	Fax Number:	(317) 234-1338
372	E-mail Address:	jmcgoff@ifa.in.gov
373	Contact Person:	Sarah Hudson
374	Phone Number :	(317) 232-8663
375	Fax Number:	(317) 234-1338
376	E-mail Address:	sahudson@ifa.in.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643	86,254,196	24,808,685
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651	275,505,336
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	-	20%	190%	38%	24%	77%
397 *Cumulative	-	-	20%	108%	77%	59%	60%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	-	6%	72%	188%	207%	11%
399 *Cumulative	-	-	6%	33%	79%	95%	85%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	-	3%	28%	57%	53%	112%
401 *Cumulative	-	-	3%	16%	35%	41%	47%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	-	19%	66%	50%	31%	92%
403 *Cumulative	-	-	19%	43%	46%	41%	46%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	-	0%	5%	27%	31%	63%
405 *Cumulative	-	-	0%	3%	13%	20%	24%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	-	0%	0%	1%	3%	16%
407 *Cumulative	-	-	0%	0%	1%	1%	3%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	16%	15%	149%	219%	145%
409 *Cumulative	-	-	16%	15%	45%	70%	78%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	95%	35%	130%	128%	119%
411 *Cumulative	-	-	95%	40%	60%	70%	76%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	0%	3%	69%	128%	82%
413 *Cumulative	-	-	0%	2%	18%	33%	39%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	0%	0%	4%	12%	21%
415 *Cumulative	-	-	0%	0%	1%	2%	5%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	0%	8%	53%	100%	69%
417 *Cumulative	-	-	0%	6%	29%	48%	52%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758	\$43,630,135
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859
423 *Net Return on Contributed Capital	-	-	91.1%	11.7%	5.1%	5.4%	3.7%
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	40,803,543	-61,292,658	27,045,950	48,859,092	39,703,940	-11,567,721
395 *Cumulative	316,308,879	255,016,221	282,062,171	330,921,263	370,625,203	359,057,482
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	65%	-22%	114%	126%	55%	-236%
397 *Cumulative	61%	81%	84%	90%	87%	97%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	91%	-	11%	96%	121%	-
399 *Cumulative	86%	106%	87%	88%	91%	100%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	74%	-33%	107%	115%	72%	-222%
401 *Cumulative	51%	71%	74%	80%	80%	89%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	88%	-54%	52%	134%	74%	-241%
403 *Cumulative	51%	77%	74%	83%	82%	92%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	95%	-46%	157%	8%	105%	-242%
405 *Cumulative	33%	52%	62%	54%	59%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	12%	-9%	24%	19%	27%	-97%
407 *Cumulative	4%	7%	9%	10%	12%	16%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	114%	148%	93%	91%	130%	94%
409 *Cumulative	83%	88%	88%	89%	92%	92%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	136%	245%	46%	106%	133%	102%
411 *Cumulative	84%	94%	88%	92%	95%	95%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	146%	209%	138%	6%	189%	103%
413 *Cumulative	54%	64%	73%	60%	68%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	19%	41%	21%	15%	49%	41%
415 *Cumulative	6%	9%	10%	11%	14%	16%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	107%	85%	300%	6%	142%	100%
417 *Cumulative	64%	68%	83%	65%	72%	75%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	216.7%	197.3%	224.1%	252.8%	248.4%	245.7%
419 *Assistance Provided as a % of Funds Available	61.0%	81.0%	84.2%	90.4%	86.6%	97.0%
420 *Disbursements as a % of Assistance Provided	83.4%	87.7%	88.4%	89.0%	91.8%	92.0%
421 *Additional Assistance Provided Due to Leveraging	\$54,779,465	\$63,003,123	\$66,454,211	\$108,466,775	\$111,243,327	\$137,641,274
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,250,479	\$4,466,856	\$3,969,459	\$6,549,079	\$552,163	(\$10,808,912)
423 *Net Return on Contributed Capital	4.6%	4.0%	3.5%	5.1%	0.4%	-6.9%
424 *Set-Aside Spending Rate	53.1%	65.2%	68.2%	63.1%	82.9%	86.3%

\* Calculated values.